AGG/SSD/SBR/000062/19-20 dt 26/08/19

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

1st & Part

(For Other Works)

Date.....20.....

Division- **Dasarahalli** Sub-Division- **Shettyhalli**

Bill Received No.....131.....Dated.26/8/19 Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: **Name of Work : Restoration of Road cut portion done by BWSSB in Abbigere village F Bus stop surrounding Area in Ward No.12, Shettyhalli Sub Division.**

Name of Contractor and Full Address: M/s.Professional global Infrastructure Pvt.Ltd (M YOGESH)

Reference to Agreement No:

Work Order No: EE/TEC/WO/10/**2018-19** **Date : 11/01/2019**

Job Code No: 012-19-000063

Certified that the measurements were taken by me on.....17/08/2019.....and recorded in pages.....347054 to 347055 of measurement Book No..3471/18-19..... and that the work is satisfactorily executed.

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on.26/8/2019..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು.

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

A/s 26/8/19

1st and Final Bill → 5518439=00

IT → 55184=00
Lwe → 55184=00
LR → 44386=00
CBF → 5518=00
CGST → 40272=00
SGST → 40272=00

(-) 258816=00

Net Amount → 5259623=00

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

2.

For Professional Global Infrastructure Pvt. Ltd.

Director

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited and admitted for Rs. 5518439=00

Passed by Cheque for Rs. 5259623=00

by adjustment for Rs. 258816=00

Fifty two lakhs fifty Nine thousand six hundred twenty three and

Accounts Superintendent

Executive Engineer

B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

Scanned by CamScanner

BRUHAT BANGALORE MAHANAGARA PALIKE

DASARAHALI ZONE

Name of Work : Restoration of Road cut portion done by BWSSB in Abbigere village F Bus stop surrounding Area in Ward No.12, Shettyhalli Sub Division.

ABSTRACT - 1st & Part Bill

Sl. No	Description of Work	Unit	Schedule-B			Previous Measurement		Present Measurement	
			Quantity	Rate (Rs.)	Amount (Rs.)	Qty	Cost	Qty	Cost
a	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (750mm width of road cutting)	Per Meter	280.00	785.33	219892.40	-	-	192.20	150,940.43
b	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (900mm width of road cutting) for water line.	Per Meter	3935.00	957.75	3768746.25	-	-	2,156.60	2,065,483.65
c	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (1200mm width of road cutting) for Sanitary line.	Per Meter	3900.00	1254.05	4890795.00	-	-	2,161.60	2,710,754.48
	Sub TOTAL				**8879433.65**		**0.00**		**4,927,178.56**
	Add GST 12%								**591,261.43**
						GRAND TOTAL			**5,518,439.98**

CERTIFICATE

1 *Certified that the work done is satisfactorily.*

2 *There is no departmental issues by BBMP.*

3 *All the debris have been cleared from the work spots by agency.*

Contractor

Assistant Engineer
Ward No.12

Assistant Executive Engineer
Shettyhalli Sub-Division

Executive Engineer
Dasarahalli Division

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